

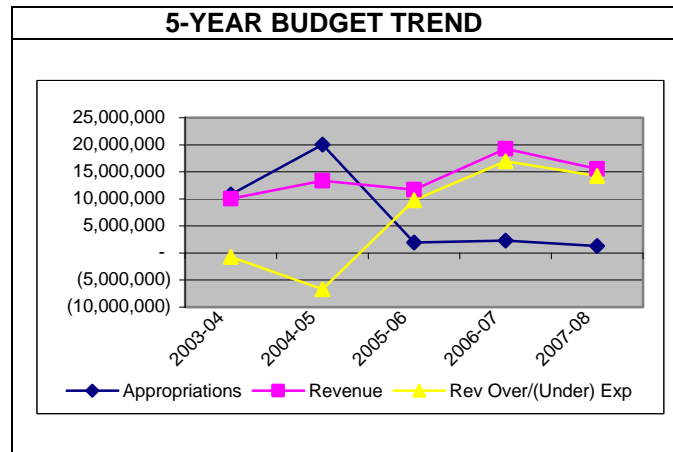
## Solid Waste Management – Site Closure and Maintenance

### DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



### PERFORMANCE HISTORY

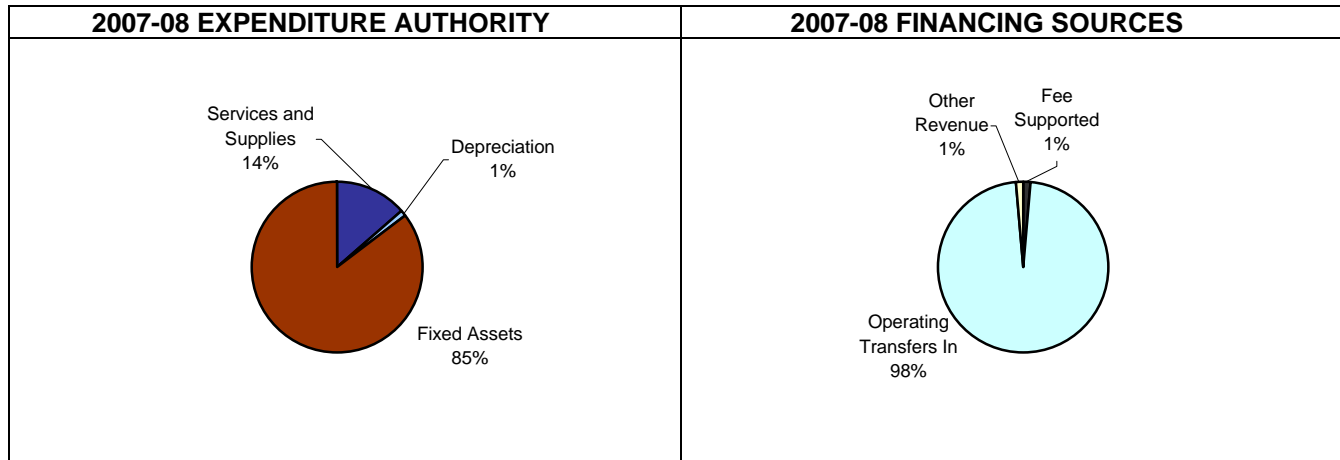
	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	9,138,243	1,107,038	967,784	2,318,656	1,658,325
Departmental Revenue	9,517,802	9,718,833	5,544,220	19,288,277	22,182,054
Revenue Over/(Under) Exp	379,559	8,611,795	4,576,436	16,969,621	20,523,729
Budgeted Staffing				-	
Fixed Assets	1,056,749	11,010,059	8,589,789	17,378,810	16,245,344
Unrestricted Net Assets Available at Year End	8,180,134	3,627,850	628,022		4,906,407

Estimated appropriation for 2006-07 is \$660,331 under budget due to certain projects being carried over to 2007-08.

Departmental revenue is anticipated to be approximately \$2.9 million greater than budget because of additional operating transfers from the Financial Assurance Fund.

Fixed assets are projected at \$1.1 million less than budget due to certain projects being deferred until 2007-08.

## ANALYSIS OF PROPOSED BUDGET



GROUP: Public and Support Services  
 DEPARTMENT: Public Works - Solid Waste Mgmt  
 FUND: Site Closure & Maintenance

BUDGET UNIT: EAB SWM  
 FUNCTION: Health & Sanitation  
 ACTIVITY: Sanitation

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	574,916	923,781	967,784	1,481,683	2,142,014	1,187,767	(954,247)
Other Charges	-	6,615	-	-	-	-	-
Total Appropriation	574,916	930,396	967,784	1,481,683	2,142,014	1,187,767	(954,247)
Depreciation	-	176,642	-	176,642	176,642	112,436	(64,206)
Operating Transfers Out	8,563,327	-	-	-	-	-	-
Total Requirements	9,138,243	1,107,038	967,784	1,658,325	2,318,656	1,300,203	(1,018,453)
<b>Departmental Revenue</b>							
Taxes	-	-	9,935	9,897	9,935	9,897	(38)
Use Of Money and Prop	169,192	144,943	176,360	150,728	200,000	212,000	12,000
Current Services	153,833	154,857	135,827	175,108	185,250	220,500	35,250
Other Revenue	-	392,010	7,415	(6,616)	-	-	-
Total Revenue	323,025	691,810	329,537	329,117	395,185	442,397	47,212
Operating Transfers In	9,194,777	9,027,023	5,214,683	21,852,937	18,893,092	15,077,983	(3,815,109)
Total Financing Sources	9,517,802	9,718,833	5,544,220	22,182,054	19,288,277	15,520,380	(3,767,897)
Rev Over/(Under) Exp	379,559	8,611,795	4,576,436	20,523,729	16,969,621	14,220,177	(2,749,444)
<b>Fixed Assets</b>							
Land	-	4,000	950,140	-	-	-	-
Improvement to Land	1,056,749	11,006,059	7,639,649	16,245,344	17,378,810	7,486,281	(9,892,529)
Total Fixed Assets	1,056,749	11,010,059	8,589,789	16,245,344	17,378,810	7,486,281	(9,892,529)

Appropriation of \$1,300,203 reflects costs associated with the closure and post-closure of county landfills. The \$1,018,453 decrease consists of:

- \$954,247 reduction in services and supplies resulting from fewer projects scheduled for 2007-08.
- \$64,206 decrease in depreciation expense.

Departmental revenue is decreasing by \$3,767,897 primarily due to reduced operating transfers from the Financial Assurance Fund because of less funding required in 2007-08 for closure projects.

Fixed Assets of \$7,486,281 include projects scheduled at the Big Bear, Newberry, and Phelan Landfills. There is a \$9,892,529 decrease primarily because of a reduction in the number of closure projects in 2007-08.

